

**Village of Thornton
Cash Position
August 31, 2025**

5/3 Financial	Checking	\$	140,494.70
Wintrust	Checking		1,059,718.97
IL Funds	Pooled		2,201,327.06
IL Funds	Escrow		150,236.48
	SOS Grant		7,876,062.14
	SOS Grant Debit Card Acct		38,642.81
	BNY Mellon - D/S Escrow		52,409.31
	Balance per bank statement		<u>11,518,891.47</u>
	Deposits in Transit		1,660.00
	Outstanding Checks		<u>(499,832.40)</u>
	Adjusted Bank Balance	\$	<u><u>11,020,719.07</u></u>
	Balance per books		
	01.01.0001 General Cash		2,668,572.83
	02.01.0001 Water		(208,778.28)
	04.01.0001 Motor Fuel Tax		229,481.14
	05.01.0001 Grants		(39,204.34)
	06.01.0001 DUI/Vehicle Fund		1,483.89
	08.01.0001 Capital Projects		216,045.10
	09.01.0001 Bond Debt Service		106,046.71
	11.01.0001 Downtown TIF #3		(8,082.41)
	12.01.0001 TIF Downtown		51,376.59
	13.01.0001 TIF Blackstone		58,593.71
	14.01.0001 Water Capital Improvement		432,182.17
	15.01.0001 SOS Grant		7,513,001.96
	16.01.0001 Rebuild Illinois		<u>-</u>
	Adjusted Book	\$	<u><u>11,020,719.07</u></u>
	Difference		0.00